



CITY OF SONOMA
MONTHLY PAYABLES REPORT
January 2024

Check	Vendor/Employee	Transaction Description	Date	Amount
101992	AFLAC	December 2023	01/11/2024	365.94
102054	AFLAC	January 2024	01/18/2024	<u>365.94</u>
			Vendor Total	731.88
101993	AG Security Services, Inc.	Security Alarm	01/11/2024	227.50
101967	Amazon Capital Services, INC.	Supplies	01/04/2024	263.84
102087	Amazon Capital Services, INC.	Supplies	01/25/2024	<u>71.39</u>
			Vendor Total	335.23
101994	American Public Works Association	membership	01/11/2024	563.37
101994	American Public Works Association	membership	01/11/2024	<u>563.38</u>
			Vendor Total	1,126.75
101968	B.W.S. Distributors Inc	Supplies	01/04/2024	741.25
101995	Baker Tilly US, LLP	Dec 2023	01/11/2024	2,975.00
101969	Boldt Electric Co	Electrical Services	01/04/2024	11,128.10
101969	Boldt Electric Co	Supplies	01/04/2024	732.50
101969	Boldt Electric Co	Electrical Services	01/04/2024	<u>350.00</u>
			Vendor Total	12,210.60
102055	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	01/18/2024	4,583.33
102050	Bradley Schrader	Refund Check 021101-000, 162 Mac Arthur W.	01/11/2024	71.27
102123	Brenda Morgan-Rivera	Refund Check 021624-000, 1189 Broadway	01/25/2024	132.49
101970	Brocco's Old Barn	Supplies	01/04/2024	426.51
102056	C.V. Larsen Co.	Well No 1 Vault Cover	01/18/2024	-2,519.01
102056	C.V. Larsen Co.	Well No 1 Vault Cover	01/18/2024	<u>50,380.23</u>
			Vendor Total	47,861.22
102057	California Building Standards Comm	CA BSASRF Fee Q4 2023	01/18/2024	291.50
102058	California Department of Conservation	Seismic Hazard Mapping Fee Q4 2023	01/18/2024	273.92
101997	Caltest Laboratories Inc	Water Samples	01/11/2024	1,068.75
102059	Caltest Laboratories Inc	Water Samples	01/18/2024	<u>1,241.65</u>
			Vendor Total	2,310.40
101978	Cathryn Martindale	Mileage Dec 2023	01/04/2024	26.72
102015	Cathy Lanning	Donuts for Employee Meeting	01/11/2024	52.90
102088	Cellhire USA LLC	ISAT phone	01/25/2024	56.67
102121	Chistine & John Brogan	Refund Check 021826-000, 883 Second St. E.	01/25/2024	65.13
102086	Christina Yan	UB Deposit/BL Refund	01/18/2024	255.00
101971	Church's Tree Service	Banners Remove/Replace	01/04/2024	900.00
101971	Church's Tree Service	Banners Remove/Replace	01/04/2024	3,900.00
102089	Church's Tree Service	Remove/replace banners	01/25/2024	900.00
102089	Church's Tree Service	Remove/replace banners	01/25/2024	<u>1,600.00</u>
			Vendor Total	7,300.00
102060	Coastland Civil Engineering	Building Depart. Services	01/18/2024	1,920.00
101972	Code Publishing Inc	Web Enhancement	01/04/2024	1,170.00
102090	Code Publishing Inc	Municipal Code - Web Update	01/25/2024	<u>196.00</u>
			Vendor Total	1,366.00

101998	Colantuono, Highsmith & Whatley PC	Legal Services Dec 2023	01/11/2024	20,490.77
101998	Colantuono, Highsmith & Whatley PC	Legal Services Dec 2023	01/11/2024	5,962.11
101998	Colantuono, Highsmith & Whatley PC	Legal Services Dec 2023	01/11/2024	<u>583.62</u>
			Vendor Total	27,036.50
102091	Comcast 0076402	Jan 2024	01/25/2024	95.46
102061	County of Sonoma, General Services	Fleet Charges Dec 2023	01/18/2024	17,368.78
102061	County of Sonoma, General Services	Fleet Charges Dec 2023	01/18/2024	<u>1,227.98</u>
			Vendor Total	18,596.76
101999	CVS Caremark	EMS Refund ACC6651181	01/11/2024	164.61
102000	Dadco Construction	Septic System Corp Yard	01/11/2024	430.00
102001	De Novo Planning Group	Professional Services through August 17,2023	01/11/2024	17,810.00
ACH	Department of Health Care Services	GEMT 2024 Payment 1/4	01/11/2024	47,797.12
102002	Department of Justice	Finger Prints	01/11/2024	600.00
102062	Department of Justice	Fingerprints	01/18/2024	<u>508.00</u>
			Vendor Total	1,108.00
102092	DFM Associates	2024 California Elections Code	01/25/2024	76.47
102063	Division Of The State Architect	DSA Q4 2023	01/18/2024	646.00
102003	Du-All Safety, LLC	Safety Consultation	01/11/2024	4,675.00
ACH	Employment Development Department	Unemployment Insurance July-September 2023	01/11/2024	1,071.70
101973	Faustino Enterprises Inc	Repairs	01/04/2024	2,588.51
102004	Ferguson Waterworks #1423	Meters	01/11/2024	4,984.57
102093	Ferguson Waterworks #1423	Supplies	01/25/2024	<u>4,934.02</u>
			Vendor Total	9,918.59
101974	Fishman Supply Co	Supplies	01/04/2024	797.09
101975	Four Corners Service	Smog	01/04/2024	68.75
101976	Friedman's Home Improvement - PW	Supplies	01/04/2024	460.76
101976	Friedman's Home Improvement - PW	Supplies	01/04/2024	75.51
101976	Friedman's Home Improvement - PW	Supplies	01/04/2024	28.70
101976	Friedman's Home Improvement - PW	Supplies	01/04/2024	120.13
102005	Friedman's Home Improvement - PW	Supplies	01/11/2024	50.40
102005	Friedman's Home Improvement - PW	Supplies	01/11/2024	406.69
102005	Friedman's Home Improvement - PW	Supplies	01/11/2024	715.38
102005	Friedman's Home Improvement - PW	Supplies	01/11/2024	970.03
102005	Friedman's Home Improvement - PW	Supplies	01/11/2024	87.89
102064	Friedman's Home Improvement - PW	Supplies	01/18/2024	9.48
102094	Friedman's Home Improvement - PW	Supplies	01/25/2024	132.18
102094	Friedman's Home Improvement - PW	Supplies	01/25/2024	79.86
102094	Friedman's Home Improvement - PW	Supplies	01/25/2024	79.08
102094	Friedman's Home Improvement - PW	Supplies	01/25/2024	<u>163.64</u>
			Vendor Total	3,379.73
102095	Garavaglia Architecture, Inc.	Oso at 9 East Napa Street	01/25/2024	615.62
102006	GMH Construction	Deposit Refund	01/11/2024	20,000.00
102065	Goldfarb & Lipman LLP	Legal Services	01/18/2024	192.00
102008	Grainger	Supplies	01/11/2024	15.20
102096	Granite Construction Company	Materials	01/25/2024	1,397.48
102096	Granite Construction Company	Chase St Bridge	01/25/2024	179,185.54
102096	Granite Construction Company	Chase St Bridge	01/25/2024	<u>23,215.38</u>
			Vendor Total	203,798.40
102097	HdL Coren and Cone	Contract Services Property Tax: January - March 2024	01/25/2024	2,292.29
102009	HdL Software LLC	Payment Services Sept 2023	01/11/2024	210.53
102010	Hinderliter, de Llamas & Associates	Contract Services - Transaction Tax (October-December	01/11/2024	300.00

102011	HR Answers LLC	HR Services	01/11/2024	6,950.00
102012	Infosend Inc.	Data Processing/QC/Mail Prep Service	01/11/2024	3,202.58
101996	June Beltrametti	EMS Refund	01/11/2024	78.41
102013	Kaiser Foundation Health Plan	EMS Refund Ref# 61840739-01	01/11/2024	4,504.59
102098	Kaiser Foundation Health Plan	Feb 2024	01/25/2024	37,373.18
102098	Kaiser Foundation Health Plan	Feb 2024	01/25/2024	<u>11,483.86</u>
			Vendor Total	53,361.63
102124	Kathy Norton	Refund Check 022406-000, 251 Fine Avenue	01/25/2024	74.09
102066	Kingsley Bogard LLP	Professional Services	01/18/2024	1,611.50
102051	Kirsten Watley	Refund Check 021859-000, 177 Mac Arthur W.	01/11/2024	83.78
102014	KLH Consulting Inc	Agreement Billable Time: DataWatch	01/11/2024	1,027.50
101977	Larsengines	Supplies	01/04/2024	190.54
102016	Larsengines	Supplies	01/11/2024	47.98
102099	Larsengines	Materials	01/25/2024	<u>1,298.22</u>
			Vendor Total	1,536.74
102100	League Of California Cities	Membership fees	01/25/2024	6,742.00
102122	Linda Liscom	Refund Check 022018-000, 280 Wilking Way	01/25/2024	87.43
102018	Lynx Technologies	GIS Services Dec 2023	01/11/2024	975.00
102048	Madeleine Deininger	Refund Check 021385-000, 589 Sixth St. West	01/11/2024	128.31
102049	Margery Mayer	Refund Check 022303-000, 104 Cooper Street	01/11/2024	71.00
102017	Merete Lewis	Washer Rebate	01/11/2024	50.00
102068	Metropolitan Planning Group	Planning professional Services	01/18/2024	6,230.00
102019	Municipal Maintenance Equipment, Inc.	Supplies	01/11/2024	2,046.78
102020	Napa Auto Parts	Supplies	01/11/2024	179.95
102101	Napa Auto Parts	Supplies	01/25/2024	<u>117.81</u>
			Vendor Total	297.76
102021	Noridian Medicare JE Part B	EMS Refund Ref#4WQ3U69MW88	01/11/2024	474.33
102022	Nyberg Landscaping	Monthly Maintenance Dec 2023	01/11/2024	600.00
102102	Office Depot - City	Supplies	01/25/2024	441.25
102069	OpenGov, Inc.	Professional Services Deployment	01/18/2024	185.00
101979	O'Reilly Auto Parts	Supplies	01/04/2024	12.52
101979	O'Reilly Auto Parts	Supplies	01/04/2024	148.68
102103	O'Reilly Auto Parts	Supplies	01/25/2024	<u>159.85</u>
			Vendor Total	321.05
102024	Pace Supply Corp	Supplies	01/11/2024	5,073.46
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	1,555.66
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	51.64
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	6,090.86
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	238.38
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	4,447.62
102025	Pacific Gas And Electric	Nov 2023	01/11/2024	8,109.97
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	1,774.48
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	175.69
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	6,112.39
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	248.81
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	5,954.73
102104	Pacific Gas And Electric	Dec 2023	01/25/2024	<u>7,678.59</u>
			Vendor Total	42,438.82
102026	Pacific Telemanagement Services	Payphone	01/11/2024	63.60
102027	Patt's Copy World	Supplies	01/11/2024	413.28
102028	Peterson Mechanical Inc	Electrical Services	01/11/2024	1,950.00

101980	PR Diamond Products	Supplies	01/04/2024	1,190.00
102029	PR Diamond Products	Supplies	01/11/2024	450.00
			Vendor Total	<u>1,640.00</u>
102070	Precast Unlimited, Inc.	Deposit of Kiosk Pads	01/18/2024	6,460.00
102030	Ready Refresh	Drinking Water	01/11/2024	90.82
102030	Ready Refresh	Drinking Water	01/11/2024	249.79
			Vendor Total	<u>340.61</u>
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	11.36
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	6.11
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	7.67
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	6.11
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	1.70
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	21.16
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	12.78
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	6.96
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	10.79
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	8.80
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	0.43
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	4.26
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	4.40
102031	REMIF	Employee Assistance Program Jan 2024	01/11/2024	25.27
			Vendor Total	<u>127.80</u>
102032	Republic Services of Sonoma County	Yard Waste/Compost	01/11/2024	497.78
102032	Republic Services of Sonoma County	Yard Waste/Compost	01/11/2024	96.48
			Vendor Total	<u>594.26</u>
101981	Ricoh USA, Inc. OMN	Copier Lease	01/04/2024	2,171.27
102033	Ricoh USA, Inc. OMN	Copier Lease	01/11/2024	777.33
102105	Ricoh USA, Inc. OMN	Copier Lease	01/25/2024	1,226.02
102106	Ricoh USA, Inc. US3	Copier Lease	01/25/2024	283.85
			Vendor Total	<u>4,458.47</u>
101982	Robert Sanders & Co	Signage/Design	01/04/2024	875.00
102034	RPM Engineering	Repairs	01/11/2024	455.70
102067	Ryan Lely	Permit Refund	01/18/2024	191.00
102107	SCLECA	Annual Membership Fee	01/25/2024	200.00
102071	Sebastiani Building Investors	Monthly lease payment	01/18/2024	6,232.00
101983	Silveira Chevrolet	Repairs	01/04/2024	209.93
102035	Sonoma Blueprint	Blueprints	01/11/2024	2,172.17
102072	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	01/18/2024	3,333.33
102036	Sonoma County Community Dev. Commission	SERAF Loan Payment 23-24B	01/11/2024	60,869.00
102108	Sonoma County Public Safety Consortium	20% Shared Support and Management Budget	01/25/2024	13,881.95
101984	Sonoma County Sheriff's Office	Law Enforcement Contract Oct 2023	01/04/2024	385,947.92
102109	Sonoma County Sheriff's Office	Law Enforcement Contract Dec 2023	01/25/2024	481,519.31
			Vendor Total	<u>867,467.23</u>
102073	Sonoma County Transit	Sonoma Shuttle - Fare-Free Subsidy - City Share 30%	01/18/2024	2,219.63
102110	Sonoma County Water Agency	Dec 2023 Water Purchase	01/25/2024	87,860.59
102074	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	01/18/2024	2,083.33
101985	Sonoma Embroidery	Supplies	01/04/2024	18.00
102111	Sonoma Embroidery	Logos	01/25/2024	99.00
102111	Sonoma Embroidery	Logos	01/25/2024	18.00
			Vendor Total	<u>135.00</u>
101986	Sonoma Materials Inc	Supplies	01/04/2024	18.45
102037	Sonoma Materials Inc	Supplies	01/11/2024	357.69
102112	Sonoma Materials Inc	Supplies	01/25/2024	148.10
102112	Sonoma Materials Inc	Supplies	01/25/2024	97.65
			Vendor Total	<u>621.89</u>
102075	Sonoma Media Investments	Advertising	01/18/2024	1,696.00
102038	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in December 2023	01/11/2024	61,278.37
102076	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	01/18/2024	10,416.66

102077	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	01/18/2024	1,250.00
102039	Sonoma Valley Fire District	2023/2024 City of Sonoma and Sonoma Valley Fire Dis	01/11/2024	564,421.00
102078	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	01/18/2024	8,333.33
102079	Southern Tire Mart, LLC	Tires	01/18/2024	2,492.71
102040	Staples Advantage	Supplies	01/11/2024	45.00
102007	Stephan Gomez	Deposit Refund	01/11/2024	9,390.00
102080	Tapco	Broadway Crossing	01/18/2024	333.16
102080	Tapco	Broadway Crossing	01/18/2024	333.17
			Vendor Total	<u>666.33</u>
102081	Tax Collector of Sonoma County	Parking Citations to County for Processing	01/18/2024	160.00
102041	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2024	01/11/2024	2,034.90
102041	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2024	01/11/2024	33.72
102041	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2024	01/11/2024	494.28
102113	The Lincoln National Life Insurance Company	Feb 2024 CTYSONOMA-BL-1751475	01/25/2024	1,108.78
102113	The Lincoln National Life Insurance Company	Feb 2024 CTYSONOMA-BL-1751475	01/25/2024	33.72
102113	The Lincoln National Life Insurance Company	Feb 2024 CTYSONOMA-BL-1751475	01/25/2024	454.50
			Vendor Total	<u>4,159.90</u>
101987	The Rental Place	Equip. Rental	01/04/2024	112.80
102042	The Rental Place	Equip. Rental	01/11/2024	308.00
102114	The Rental Place	Equip. Rental	01/25/2024	616.00
			Vendor Total	<u>1,036.80</u>
102023	Theodore Oktabetz	EMS Refund	01/11/2024	107.95
102125	Thomas & Laura Parker	Refund Check 021959-000, 158 Church Street	01/25/2024	77.96
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	546.32
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	387.49
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	105.84
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	1,956.28
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	544.21
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	600.17
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	65.91
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	1,188.00
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	99.25
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	338.90
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	120.00
102082	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2023	01/18/2024	877.38
			Vendor Total	<u>6,829.75</u>
102043	Uline	Supplies	01/11/2024	2,649.93
102115	Uline	Supplies	01/25/2024	749.53
			Vendor Total	<u>3,399.46</u>
101988	United Rentals (North America)	Equip. Rental	01/04/2024	159.14
102044	United Rentals (North America)	Broadway Crossing	01/11/2024	5,872.19
			Vendor Total	<u>6,031.33</u>
101989	Universal Building Services	Janitorial Services	01/04/2024	1,003.50
101989	Universal Building Services	Janitorial Services	01/04/2024	207.00
101989	Universal Building Services	Janitorial Services	01/04/2024	207.00
101989	Universal Building Services	Janitorial Services	01/04/2024	600.00
101989	Universal Building Services	Janitorial Services	01/04/2024	2,440.50
101989	Universal Building Services	Janitorial Services	01/04/2024	207.00
102083	Universal Building Services	Carpet Cleaning	01/18/2024	826.00
			Vendor Total	<u>5,491.00</u>
101990	US Bank Voyager Fleet Sys	Gas	01/04/2024	70.14
101990	US Bank Voyager Fleet Sys	Gas	01/04/2024	2,518.24
101990	US Bank Voyager Fleet Sys	Gas	01/04/2024	900.28
101990	US Bank Voyager Fleet Sys	Gas	01/04/2024	235.11
101990	US Bank Voyager Fleet Sys	Gas	01/04/2024	983.29
102045	US Bank Voyager Fleet Sys	Gas PD	01/11/2024	166.83
102116	US Bank Voyager Fleet Sys	Gas	01/25/2024	403.92
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	-752.22
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	1,965.74
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	666.02
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	37.00
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	258.90
102117	US Bank Voyager Fleet Sys	Gas	01/25/2024	1,399.01
			Vendor Total	<u>8,852.26</u>

101991	Verizon Wireless	Dec 2023	01/04/2024	164.54
101991	Verizon Wireless	Dec 2023	01/04/2024	41.51
101991	Verizon Wireless	Dec 2023	01/04/2024	283.23
101991	Verizon Wireless	Dec 2023	01/04/2024	196.87
101991	Verizon Wireless	Dec 2023	01/04/2024	158.42
101991	Verizon Wireless	Dec 2023	01/04/2024	108.24
101991	Verizon Wireless	Dec 2023	01/04/2024	422.35
101991	Verizon Wireless	Dec 2023	01/04/2024	31.93
101991	Verizon Wireless	Dec 2023	01/04/2024	438.09
102046	Verizon Wireless	Dec 2023	01/11/2024	963.05
102118	Verizon Wireless	Jan 2024	01/25/2024	164.60
102118	Verizon Wireless	Jan 2024	01/25/2024	41.53
102118	Verizon Wireless	Jan 2024	01/25/2024	274.75
102118	Verizon Wireless	Jan 2024	01/25/2024	195.06
102118	Verizon Wireless	Jan 2024	01/25/2024	156.60
102118	Verizon Wireless	Jan 2024	01/25/2024	110.69
102118	Verizon Wireless	Jan 2024	01/25/2024	422.51
102118	Verizon Wireless	Jan 2024	01/25/2024	31.93
102118	Verizon Wireless	Jan 2024	01/25/2024	<u>442.07</u>
			Vendor Total	4,647.97
102126	Victoria Staehle Finke	Refund Check 020181-001, 327 Baudin Way	01/25/2024	95.41
102084	Vintage House	FY23-24, City Sponsorship/Service Contract	01/18/2024	3,333.33
102085	Wittman Enterprises, LLC	November 2023	01/18/2024	30,909.76
102047	W-Trans	Downtown Parking Management	01/11/2024	3,267.38
			Vendor Total	\$ 2,386,359.45